

Charity Registration No. 1042730

**NORTH DEVON CANCER CARE CENTRE TRUST  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

# NORTH DEVON CANCER CARE CENTRE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mr J Bonetta  
Dr M Cracknell  
Mr R Sawtell  
Ms K Purdew

**Charity number**

1042730

**Principal address**

The Little House  
Chope Road  
Northam  
Bideford  
Devon  
EX39 3QE  
United Kingdom

**Independent examiner**

Azets  
Lime Court  
Pathfields Business Park  
South Molton  
Devon  
EX36 3LH  
United Kingdom

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# NORTH DEVON CANCER CARE CENTRE TRUST

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# NORTH DEVON CANCER CARE CENTRE TRUST

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

### **Structure, governance and management**

The charity is an unincorporated charity.

The Governing document is a Trust Deed dated 24 November 1994.

The governance and management structure of the charity is that of a Board of Trustees consisting of four Trustees including a Chairman, Treasurer and Secretary, as follows

Mr J Bonetta  
Dr M Cracknell  
Mr R Sawtell  
Ms K Purdew

The charity has no training procedures in place for training of new Trustees.

Decisions made by the charity are decided by a majority decision of the Trustees with each Trustee having an equal say.

The day to day management of the charity is handled by the Chairman, Mr J. T. Bonetta and the Treasurer Mrs K. J. Purdew.

There shall be at least three Trustees. Every future Trustee shall be appointed by a resolution of the Trustees passed at a special meeting as defined by the Trust Deed. If for any reason Trustees cannot be appointed in accordance with the above, the statutory power of appointing Trustees shall be exercisable.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The objects of the Trust are to provide in the area of the North Devon District Council and Torrington District Council:

- The relief of patients suffering from cancer
- The provision of equipment and facilities for the diagnosis and treatment of cancer patients
- The provision of transit facilities for cancer patients for treatment in other areas of the country.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The Trustees aim to provide grants to assist with achieving the objectives of the Trust. Trustees meetings are held to approve grants in excess of £2,000, but smaller grants may be made by the Chairman and retrospectively approved at the following Trustees meeting.

# **NORTH DEVON CANCER CARE CENTRE TRUST**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2023***

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### **Achievements and performance**

The Trustees are pleased to be able to report upon another very satisfactory year of fundraising and charitable activities.

During the year donations were obtained amounting to £40,189.14, and committee events raised £2,134.60. Bank interest amounted to £904.76.

Our main Direct charitable expenditure this year was £117,300 towards counselling and therapy services at the cancer and wellbeing centre (Fern Centre) at the North Devon District Hospital, £25,000 was a donation in respect of the cost of operating the vehicle provided by Go North Devon Ltd. for the transport of cancer patients to their place of treatment.

The Trust continues to enjoy the patronage of Lady Clinton.

### **Financial review**

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

### **Financial Position**

As at the 31 March 2023 the charity was in a strong financial position with combined bank balances totalling £189,516.

### **Significant Events**

No significant events.

### **Plans for the future**

The Trustees reaffirmed their decision to seek to close the Trust in the future as it had met all of the goals for which it had been created. In the immediate future it would concentrate on distributing remaining funds to charitable projects.

I declare, in my capacity as Charity Trustee, that:

- the Trustees have approved the report above;
- have authorised me to sign it on their behalf.

**Mr J Bonetta**

Trustee

Dated: 31 January 2024

# NORTH DEVON CANCER CARE CENTRE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF NORTH DEVON CANCER CARE CENTRE TRUST

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I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 4 to 8.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Azets

Lime Court  
Pathfields Business Park  
South Molton  
Devon  
EX36 3LH  
United Kingdom

Dated: 31 January 2024

# NORTH DEVON CANCER CARE CENTRE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Designated funds £	Total 2023 £	Total 2022 £
<b><u>Incoming resources from generated funds</u></b>					
Donations and legacies	2	42,324	-	42,324	8,137
Investment income	3	836	68	904	41
		<u>43,160</u>	<u>68</u>	<u>43,228</u>	<u>8,178</u>
Other incoming resources	4	143	-	143	120
<b>Total incoming resources</b>		<u>43,303</u>	<u>68</u>	<u>43,371</u>	<u>8,298</u>
<b><u>Resources expended</u></b>					
<b>Charitable activities</b>					
Donations made for charitable activities		142,300	-	142,300	31,627
Governance costs		1,386	-	1,386	32,757
<b>Total resources expended</b>		<u>143,686</u>	<u>-</u>	<u>143,686</u>	<u>64,384</u>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<u>(100,383)</u>	<u>68</u>	<u>(100,315)</u>	<u>(56,086)</u>
Fund balances at 1 April 2022		<u>268,259</u>	<u>20,918</u>	<u>289,177</u>	<u>345,263</u>
<b>Fund balances at 31 March 2023</b>		<u><u>167,876</u></u>	<u><u>20,986</u></u>	<u><u>188,862</u></u>	<u><u>289,177</u></u>

# NORTH DEVON CANCER CARE CENTRE TRUST

## BALANCE SHEET

AS AT 31 MARCH 2023

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	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Cash at bank and in hand		189,516		289,177	
<b>Creditors: amounts falling due within one year</b>	10	<u>(654)</u>		<u>-</u>	
<b>Total assets less current liabilities</b>			<u>188,862</u>		<u>289,177</u>
<b>Income funds</b>					
Unrestricted funds:					
Designated funds	11		20,986		20,918
Other charitable funds			<u>167,876</u>		<u>268,259</u>
			<u>188,862</u>		<u>289,177</u>

The accounts were approved by the Trustees on 31 January 2024

Mr J Bonetta  
Trustee

Ms K Purdew  
Trustee

# NORTH DEVON CANCER CARE CENTRE TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

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### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

### 2 Donations and legacies

	2023	2022
	£	£
Donations and gifts	887	7,248
Legacies receivable	39,302	-
Fund raising	2,135	889
	<u>42,324</u>	<u>8,137</u>

### 3 Investment income

	Unrestricted funds	Designated funds	Total 2023	Total 2022
	£	£	£	£
Interest receivable	<u>836</u>	<u>68</u>	<u>904</u>	<u>41</u>

### 4 Other incoming resources

	2023	2022
	£	£
Sundry income	<u>143</u>	<u>120</u>

# NORTH DEVON CANCER CARE CENTRE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Total resources expended	Other costs £	Grant funding £	Total 2023 £	Total 2022 £
<b>Charitable activities</b>				
<u>Donations made for charitable activities</u>				
Grant funding of activities	-	142,300	142,300	31,627
<b>Governance costs</b>	1,386	-	1,386	32,757
	<u>1,386</u>	<u>142,300</u>	<u>143,686</u>	<u>64,384</u>

Governance costs includes payments to the independent examiners of £654 (2022: £0) for independent examination fees.

6 Grants payable	Total 2023 £	Total 2022 £
Grants to institutions:		
Go North Devon Ltd	25,000	31,627
Over and Above	117,300	-
	<u>142,300</u>	<u>31,627</u>

7 Governance costs	2023 £	2022 £
Accountancy and Independent Examiners fees	654	-
Sundry expenses	626	1,034
Bank charges	106	9
	<u>1,386</u>	<u>1,043</u>

## 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

## 9 Employees

There were no employees during the year.

# NORTH DEVON CANCER CARE CENTRE TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

<b>10</b>	<b>Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Accruals	<b>654</b>	<b>-</b>
		<u><u>        </u></u>	<u><u>        </u></u>

### 11 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	<b>Balance at 1 April 2022</b>	<b>Movement in funds</b>		<b>Balance at 31 March 2023</b>
	<b>£</b>	<b>Interest £</b>	<b>£</b>	<b>£</b>
Colon Cancer Fund	6,237	-	-	<b>6,237</b>
NDDH Breast Cancer Care Fund	14,681	68	-	<b>14,749</b>
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
	<b>20,918</b>	<b>68</b>	<b>-</b>	<b>20,986</b>
	<u><u>        </u></u>	<u><u>        </u></u>	<u><u>        </u></u>	<u><u>        </u></u>

### 12 Analysis of net assets between funds

	<b>Unrestricted £</b>	<b>Designated £</b>	<b>Total £</b>
Fund balances at 31 March 2023 are represented by:			
Current assets	168,530	20,986	<b>189,516</b>
Creditors: amounts falling due within one year	(654)	-	<b>(654)</b>
	<u>        </u>	<u>        </u>	<u>        </u>
	<b>167,876</b>	<b>20,986</b>	<b>188,862</b>
	<u><u>        </u></u>	<u><u>        </u></u>	<u><u>        </u></u>